



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$730,383.92	
Amount Paid Thru This Month:	\$730,383.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$146,076.80
This Month's Payment - sent to Lincoln County		\$146,076.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$72,792.02	
Amount Paid Thru This Month:	\$72,792.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,558.42
This Month's Payment - sent to Lincoln County		\$14,558.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$17,062.56	
Amount Paid Thru This Month:	\$17,062.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,412.48
This Month's Payment - sent to Lincoln County		\$3,412.48



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FY2013-14

27 Lincoln

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,671.20	
Amount Paid Thru This Month:	\$5,671.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,134.24
This Month's Payment - sent to Lincoln County		\$1,134.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,780.00	
Amount Paid Thru This Month:	\$2,780.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$556.00
This Month's Payment - sent to Lincoln County		\$556.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$3,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Lincoln County		\$600.00



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27 Lincoln

0519 Troy Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$58,301.41	
Amount Paid Thru This Month:	\$58,301.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,660.29
This Month's Payment - sent to Lincoln County		\$11,660.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$12,467.64	
Amount Paid Thru This Month:	\$12,467.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,467.64
This Month's Payment - sent to Lincoln County		\$12,467.64



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$563,748.35	
Amount Paid Thru This Month:	\$563,748.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$112,749.63
This Month's Payment - sent to Lincoln County		\$112,749.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,649.66	
Amount Paid Thru This Month:	\$43,649.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,729.90
This Month's Payment - sent to Lincoln County		\$8,729.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,025.73	
Amount Paid Thru This Month:	\$8,025.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,605.17
This Month's Payment - sent to Lincoln County		\$1,605.17



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Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,039.60	
Amount Paid Thru This Month:	\$3,039.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$607.92
This Month's Payment - sent to Lincoln County		\$607.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,490.00	
Amount Paid Thru This Month:	\$1,490.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$298.00
This Month's Payment - sent to Lincoln County		\$298.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Lincoln County		\$360.00



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June Payment

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27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$27,072.90	
Amount Paid Thru This Month:	\$27,072.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,414.58
This Month's Payment - sent to Lincoln County		\$5,414.58

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$8,483.55	
Amount Paid Thru This Month:	\$8,483.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,483.55
This Month's Payment - sent to Lincoln County		\$8,483.55



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,332,090.61	
Amount Paid Thru This Month:	\$3,332,090.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$666,418.13
This Month's Payment - sent to Lincoln County		\$666,418.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$280,128.65	
Amount Paid Thru This Month:	\$280,128.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$56,025.69
This Month's Payment - sent to Lincoln County		\$56,025.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$64,900.29	
Amount Paid Thru This Month:	\$64,900.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,980.05
This Month's Payment - sent to Lincoln County		\$12,980.05



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June Payment

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27 Lincoln

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$24,908.40	
Amount Paid Thru This Month:	\$24,908.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,981.68
This Month's Payment - sent to Lincoln County		\$4,981.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$12,210.00	
Amount Paid Thru This Month:	\$12,210.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,442.00
This Month's Payment - sent to Lincoln County		\$2,442.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,200.00	
Amount Paid Thru This Month:	\$8,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,640.00
This Month's Payment - sent to Lincoln County		\$1,640.00



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27 Lincoln

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$254,776.84	
Amount Paid Thru This Month:	\$254,776.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,955.40
This Month's Payment - sent to Lincoln County		\$50,955.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$66,772.50	
Amount Paid Thru This Month:	\$66,772.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,772.50
This Month's Payment - sent to Lincoln County		\$66,772.50



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June Payment

FY2013-14

27 Lincoln

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,241,813.74	
Amount Paid Thru This Month:	\$1,241,813.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$248,362.78
This Month's Payment - sent to Lincoln County		\$248,362.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$126,845.32	
Amount Paid Thru This Month:	\$126,845.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,369.08
This Month's Payment - sent to Lincoln County		\$25,369.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$27,369.25	
Amount Paid Thru This Month:	\$27,369.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,473.81
This Month's Payment - sent to Lincoln County		\$5,473.81



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27 Lincoln

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$9,894.00	
Amount Paid Thru This Month:	\$9,894.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,978.80
This Month's Payment - sent to Lincoln County		\$1,978.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$4,850.00	
Amount Paid Thru This Month:	\$4,850.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$970.00
This Month's Payment - sent to Lincoln County		\$970.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,400.00	
Amount Paid Thru This Month:	\$5,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,080.00
This Month's Payment - sent to Lincoln County		\$1,080.00



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27 Lincoln

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$129,315.77	
Amount Paid Thru This Month:	\$129,315.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,863.13
This Month's Payment - sent to Lincoln County		\$25,863.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$25,425.70	
Amount Paid Thru This Month:	\$25,425.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,425.70
This Month's Payment - sent to Lincoln County		\$25,425.70



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FY2013-14

27 Lincoln

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,064,424.78	
Amount Paid Thru This Month:	\$1,064,424.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$212,884.94
This Month's Payment - sent to Lincoln County		\$212,884.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$70,029.88	
Amount Paid Thru This Month:	\$70,029.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,005.96
This Month's Payment - sent to Lincoln County		\$14,005.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$15,404.04	
Amount Paid Thru This Month:	\$15,404.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,080.84
This Month's Payment - sent to Lincoln County		\$3,080.84



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FY2013-14

27 Lincoln

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,589.20	
Amount Paid Thru This Month:	\$6,589.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,317.84
This Month's Payment - sent to Lincoln County		\$1,317.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,230.00	
Amount Paid Thru This Month:	\$3,230.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$646.00
This Month's Payment - sent to Lincoln County		\$646.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Lincoln County		\$320.00



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27 Lincoln

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$62,367.94	
Amount Paid Thru This Month:	\$62,367.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,473.62
This Month's Payment - sent to Lincoln County		\$12,473.62

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$15,583.49	
Amount Paid Thru This Month:	\$15,583.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,583.49
This Month's Payment - sent to Lincoln County		\$15,583.49



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$249,642.79	
Amount Paid Thru This Month:	\$249,642.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,928.55
This Month's Payment - sent to Lincoln County		\$49,928.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,297.04	
Amount Paid Thru This Month:	\$21,297.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,259.44
This Month's Payment - sent to Lincoln County		\$4,259.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,269.24	
Amount Paid Thru This Month:	\$5,269.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,053.88
This Month's Payment - sent to Lincoln County		\$1,053.88



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,611.60	
Amount Paid Thru This Month:	\$1,611.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$322.32
This Month's Payment - sent to Lincoln County		\$322.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$790.00	
Amount Paid Thru This Month:	\$790.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$158.00
This Month's Payment - sent to Lincoln County		\$158.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,598.30	
Amount Paid Thru This Month:	\$13,598.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,719.66
This Month's Payment - sent to Lincoln County		\$2,719.66

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,039.00	
Amount Paid Thru This Month:	\$6,039.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,039.00
This Month's Payment - sent to Lincoln County		\$6,039.00



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$84,214.26	
Amount Paid Thru This Month:	\$84,214.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,842.82
This Month's Payment - sent to Lincoln County		\$16,842.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$6,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Lincoln County		\$1,216.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,869.59	
Amount Paid Thru This Month:	\$1,869.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$373.91
This Month's Payment - sent to Lincoln County		\$373.91



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$591.60	
Amount Paid Thru This Month:	\$591.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$118.32
This Month's Payment - sent to Lincoln County		\$118.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$290.00	
Amount Paid Thru This Month:	\$290.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$58.00
This Month's Payment - sent to Lincoln County		\$58.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,615.12	
Amount Paid Thru This Month:	\$5,615.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,123.04
This Month's Payment - sent to Lincoln County		\$1,123.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,884.55	
Amount Paid Thru This Month:	\$3,884.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,884.55
This Month's Payment - sent to Lincoln County		\$3,884.55



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,186.62	
Amount Paid Thru This Month:	\$36,186.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,237.34
This Month's Payment - sent to Lincoln County		\$7,237.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Lincoln County		\$608.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$998.66	
Amount Paid Thru This Month:	\$998.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$199.70
This Month's Payment - sent to Lincoln County		\$199.70



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Lincoln County		\$32.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$80.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.00
This Month's Payment - sent to Lincoln County		\$16.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,403.78	
Amount Paid Thru This Month:	\$1,403.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.74
This Month's Payment - sent to Lincoln County		\$280.74



Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$88,786.27	
Amount Paid Thru This Month:	\$88,786.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,757.23
This Month's Payment - sent to Lincoln County		\$17,757.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,210.00	
Amount Paid Thru This Month:	\$15,210.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,042.00
This Month's Payment - sent to Lincoln County		\$3,042.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,830.16	
Amount Paid Thru This Month:	\$1,830.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$366.00
This Month's Payment - sent to Lincoln County		\$366.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$632.40	
Amount Paid Thru This Month:	\$632.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$126.48
This Month's Payment - sent to Lincoln County		\$126.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$310.00	
Amount Paid Thru This Month:	\$310.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62.00
This Month's Payment - sent to Lincoln County		\$62.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lincoln County		\$40.00



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

27 Lincoln

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,768.05	
Amount Paid Thru This Month:	\$10,768.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,153.57
This Month's Payment - sent to Lincoln County		\$2,153.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$7,326.41	
Amount Paid Thru This Month:	\$7,326.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,326.41
This Month's Payment - sent to Lincoln County		\$7,326.41